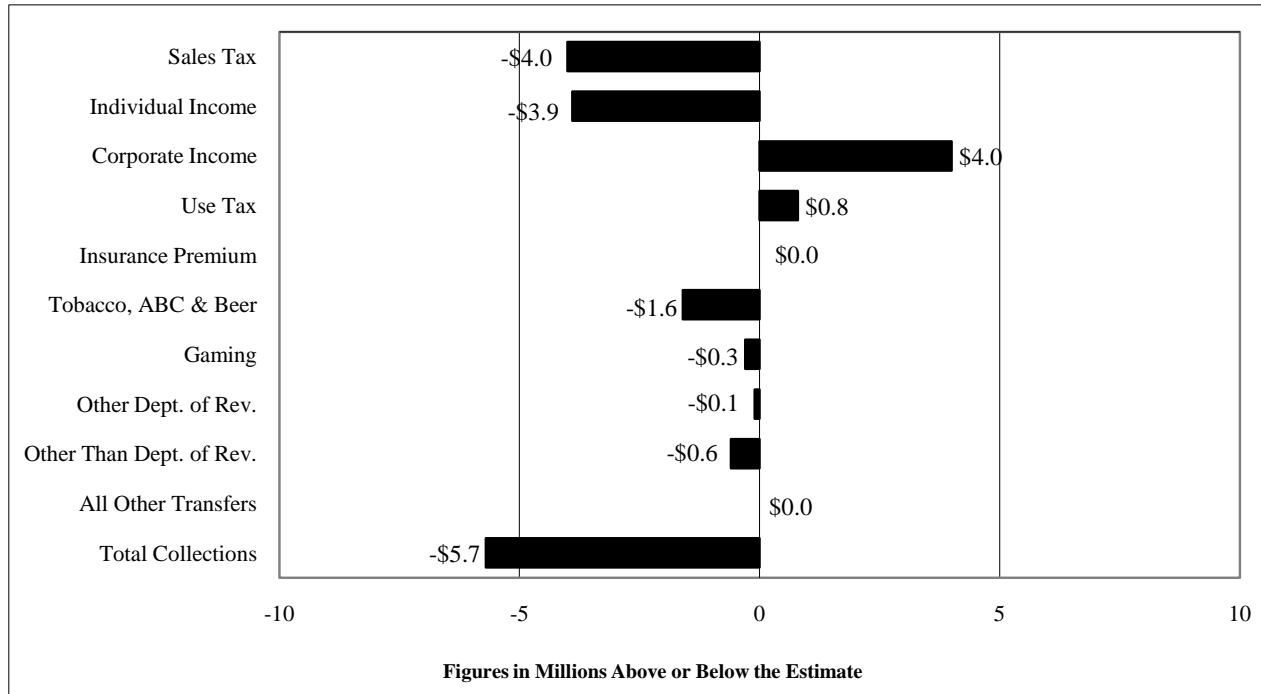


MONTH OF FEBRUARY VS SINE DIE ESTIMATE (\$5,672,025)

Total collections for February FY 2011 were (\$5,672,025) below the sine die estimate. Department of Revenue sources were (\$5,027,270) below the estimate and Other Than Department of Revenue collections were below the estimate by (\$644,756). The major revenue sources were above or below the estimate in February as shown below:



FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE \$24,798,377

FY 2011 revenues to the General Fund from all sources through February are \$24,798,377 above the sine die estimate. Department of Revenue collections are above the estimate by \$25,710,086 Other Than Department of Revenue collections are below the estimate by (\$712,610) and All Other Transfers are below the estimate by (\$200,000). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

